

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

PRIME FUND ANNUAL RATE HISTORY FOR 2006

MONTH	ANNUALIZED RATE
JANUARY	4.224%
FEBRUARY	4.422%
MARCH	4.502%
APRIL	4.708%
MAY	4.848%
JUNE	5.008%
JULY	5.176%
AUGUST	5.208%
SEPTEMBER	5.201%
OCTOBER	5.223%
NOVEMBER	5.224%
DECEMBER	5.235%

AVERAGE MONTHLY YIELD 2006	4.915%
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